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(44 USC 2107 Note)

NW 53216 6/17/17

"PAULA AND SOSA"

REPORT

January 1 to 31, 1964.

"PAULA AND SOSA"
STATEMENT OF CONFINEMENT
JANUARY 31, 1964

FUNDS AND ASSETS:

Florida National Bank (Acct. Paula & Sosa)	\$ 17,503.18
Florida National Bank (Acct. García & Paula)	51,732.17
Utilities and Cash Deposits	1,808.75
Assets	7,108.30
Accounts Receivable -A. Varona-	479.79
Accounts Receivable -G. Tabraue-	<u>1,000.00</u>
 Total Funds and Assets	<u>\$ 79,632.19</u>

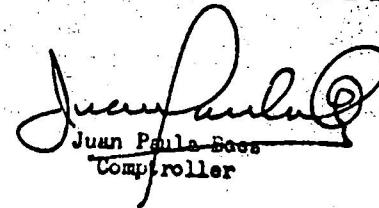
UNAPPROPRIATED CONTRIBUTIONS:

	<u>Jan. 1964</u>	<u>Up to Date</u>
Finance Department:		
Balance	\$ 78,586.24	\$ 231,303.99
Deposits	<u>55,766.00</u>	<u>221,092.36</u>
	<u>\$ 134,352.24</u>	<u>\$ 552,396.35</u>
Less: Balance to close Expenditure and Receipt Accounts	<u>54,720.05</u>	<u>472,764.16</u>
 Total Unappropriated Contributions	<u>\$ 79,632.19</u>	<u>\$ 79,632.19</u>

"PAULA AND SOSA"
STATEMENT OF EXPENDITURES AND RECEIPTS
JANUARY 31, 1964

	<u>Jan. 1964</u>	<u>Up to Date</u>
EXPENDITURES:		
Brigade	\$ 500.00	\$ 3,500.00
Medical Sector (60 wounded)	133.01	15,268.46
General Expenses	2,177.04	23,800.30
Payroll	1,500.00	14,925.00
Heroes and Martyrs	3,181.00	22,267.00
Visa Waiver (IRC)	-0-	587.00
Dependents' Payments	43,855.00	346,545.00
Medical Sector (1,113 POW)	3,249.00	<u>46,997.52</u>
Total Expenditures	\$ 54,595.25	\$ 473,890.28
 RECEIPTS:		
Miscellaneous Income	\$ -0-	\$ 694.05
Previous Years adjustments	<u>125.00</u>	<u>432.07</u>
Total Receipts	\$ 125.00	\$ 1,126.12
Total Net Disbursements	\$ 54,720.05	\$ 472,764.16

I, Juan Paula Baez, Comptroller, hereby certify that the Statement and Annexes enclosed in this "PAULA AND SOSA" Report for the month of January, 1964, that - shows a balance in our books on January 1st, 1964 for \$62,678.23; Expenses for \$10,615.05; Transference to "Garcia and Paula" for \$92,076.00; and a balance in our books on January 31, 1964 for \$17,503.18 are to my knowledge correct.-----


Juan Paula Baez
Comptroller

Miami, February 12, 1964.

nmc.

**"PAULA AND SOSA"
FINANCE DEPARTMENT
RECONCILIATION OF THE BANK ACCOUNT
JANUARY 31, 1904.**

"Statement II"

Balance as per Bank Statement on January 31, 1964. \$ 17,985.96

Lesson

Drawn checks not Paid by the Bank:

Date _____

Jan. 1	Luis Medina Perez	16396	\$ 16.00
Jan. 28	Felix de la Vega	16423	20.00
Jan. 28	Arturo C. Ortiz	16424	10.00
Jan. 28	Carlos P. Lamar	16425	263.00
Jan. 31	Natalia Navarro	16428	173.78
			482.78

Balance in Our Books on January 31, 1964. \$ 17,503.18

"PAULA AND SOSA"
 FINANCE DEPARTMENT
ANALYSIS OF BALANCE IN OUR BOOKS ON :
JANUARY 31, 1964.

"Statement III"

a) Medical Sector (60 wounded)	\$ 351.25
b) Medical Sector (1,113 POW)	230.30
(1) c) Free Balance in our Books	<u>16,921.63</u>
Balance in our books on January 31, 1964.	<u>\$ 17,503.18</u>

(1) Free Balance in our Books on January 1, 1964	\$ 38,684.67
Plus Deposit	<u>7,611.00</u>
Less: January Expenses	<u>\$ 46,295.67</u>
	<u>7,358.04</u>
Less: Transference to "Medical Sector" (1,113 POW)	<u>\$ 38,937.63</u>
	<u>3,000.00</u>
Less: Transference to "Garcia & Paula"	<u>\$ 35,937.63</u>
	<u>20,766.00</u>
Plus: Reimbursement made by G. Tabraue	<u>\$ 15,171.63</u>
	<u>1,750.00</u>
Free Balance in our Books on January 31, 1964.	<u>\$ 16,921.63</u>

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"PAULA AND SOSA"
 FINANCE DEPARTMENT
LIQUIDATION OF ORDINARY BUDGET
JANUARY 31, 1964

"Statement IV"

Amount not spent in December	\$ 34,150.17
Plus: Deposits	<u>7,611.00</u>
	\$ 41,761.17
Less: January Expenses	<u>7,358.04</u>
	\$ 34,403.13
Less: Transference to Medical Sector (1,113 P.O.W.)	<u>3,000.00</u>
	\$ 31,403.13
Plus: Reimbursement made by G. Tabraue	<u>1,750.00</u>
	\$ 33,153.13
Less: Transference to Garcia and Paula	<u>20,766.00</u>
Not Spent in January:	<u>\$ 12,387.13</u>

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"PAULA AND SOSA"
FINANCE DEPARTMENT
DEPOSITS FROM THE FINANCE DEPARTMENT
JANUARY 31, 1964

"Annex I-A"

January 16, 1964:

For Dependents' Payments	\$ 48,155.00
For Ordinary Budget	<u>7,611.00</u>
Total:	\$ 55,766.00

"PAULA AND SOSA"
FINANCE DEPARTMENT
OTHER DEPOSITS
JANUARY 31, 1964

"Annex I-B"

January 2, 1964:

Refund of deposit of Dr. Maceos' Office at 627 Brickell Ave. that was originally charged to Medical Sector (1,113 POW)

\$ 125.00

Reimbursements made by Guillermo Tabraue of amounts unduly collected by him through - false endorsements of checks issued to Raul Ortega:

Jan. 20, 1964	\$ 1,000.00
Jan. 31, 1964	<u>750.00</u> <u>1,750.00</u>
Total:	<u><u>\$ 1,875.00</u></u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
PAYROLL
JANUARY 31, 1964.

"Annex I-C"

<u>D A T E</u>	<u>CHECK NO.</u>	<u>T O T A L</u>
Jan. 1 Guillermo Berzello	16351	\$ 250.00
" 1 Ramón Fernández	16352	175.00
" 1 Mario Girbau	16353	300.00
" 1 Natalia Navarro	16354	225.00
" 1 Juan A. Paula	16355	350.00
" 1 José López Quesada	16356	<u>200,00</u>
Total:		<u>\$ 1,500.00</u>

"PAULA AND SUSA"
FINANCE DEPARTMENT
CENTRAL EXPENSES
JANUARY 31, 1964.

"Annex I-D"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HELP:</u>			
Jan. 7	Norberto Gonzalez Carmenate -honoraries to Dr. Carlton H. Howard, M.D.-	16399	\$ 15.00
" 7	José A. Betancourt Lopez -honoraries to Dr. Felix de la Vega, M.D.-	16402	5.00
" 7	Ruben Giro Herrera -medicines of Apothecary Shop.-	16408	9.70
" 7	Enrique Marquez Suarez -medicines of Apothecary Shop-	16408	23.84
" 20	Francisco Novoa Salcines -services in Fenton Brace Limb Co.,-	16418	275.00
" 28	Ruben Giro Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16423	5.00
" 28	José A. Betancourt Lopez -honoraries to Dr. Felix de la Vega, M.D.-	16423	5.00
" 28	Francisco Novoa Salcines -honoraries to Dr. Arturo C. Ortiz-	16424	<u>10.00</u> \$ 348.54
<u>RENT:</u>			
Jan. 15	Control Office -rent-	16412	\$ <u>125.00</u> 125.00
<u>EQUIPMENT RENTED:</u>			
Jan. 15	Control Office -rent and filmex material-	16411	\$ <u>110.73</u> 110.73
<u>OFFICE SUPPLIES:</u>			
Jan. 15	Control Office -rent and filmex material-	16411	\$ 15.47
" 15	Control Office -reimbursement Petty Cash-	16413	12.90
" 16	Control Office -office supplies of Birk, Inc.-	16414	13.31
" 31	Control Office -reimbursement Petty Cash-	16428	<u>32.94</u> 74.62
<u>TELEPHONES:</u>			
Jan. 1	Tel. 448-5622 (12/25/63)	16398	\$ 27.63
" 4	Tel. 444-6315 (12/25/63)	16398	<u>21.07</u> 48.70

-Continue on page No.2-

"GENERAL EXPENSES""Annex I-D"
Pago No.2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OFFICERS HELP:</u>			
Jan. 1	Matias Farias Riego -assignation to Officers in Academy-	16360	\$ 200.00
" 1	Mario Alvarez Cortina -assignation to Officers in Academy-	16361	200.00
" 1	Oscar A. Carol Arnaud -assignation to Officers in Academy-	16362	200.00
" 1	Ernesto Despaigne Perez -assignation to Officers in Academy-	16363	<u>200.00</u> \$ 800.00
<u>MISCELLANEOUS:</u>			
Jan. 1	Adolfo Redolta -extra works in classification of files-	16357	\$ 100.00
" 1	Natalia Navarro -extra works in December, 1963-	16389	100.00
" 1	Juan Lago -Guard to Control Office in January 5, 1964.-	16391	10.00
" 4	Control Office -reimbursement of Blue Cross Insurance-	16392	62.40
" 4	Control Office -Truly Nolen services-	16393	5.00
" 4	Control Office -Electricity (12/27/63)	16394	40.61
" 15	Control Office -crystals insurance-	16412	3.00
" 15	Control Office -reimbursement Petty Cash-	16413	100.93
" 19	Control Office -Guard to Control Office-	16415	10.00
" 20	Control Office -water service -1/10/64 to 4/10/64-	16416	3.75
" 27	Control Office -repair of office equipment-	16420	82.92
" 27	Control Office -guard to Control Office-	16426	10.00
" 31	Control Office -reimbursement Petty Cash-	16428	<u>140.84</u> <u>669.45</u>
Total:			\$ <u>2,177.04</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
HEROES AND MARTYRS
JANUARY 31, 1964

"Annex I-E"

DATE		CHECK NO.	TOTAL
Jan. 1	Modesta Acosta Lizano -widow of Nemesio Rodríguez-	16364	\$ 25.00
" 1	Rosa M. Cabrera González -widow of Sorí Marín-	16365	175.00
" 1	Hilda R. Carballo Miranda -widow of Jesús Delgado-	16366	250.00
" 1	Clara Dolgado Carabaloso -widow of Porfirio Ramírez-	16367	100.00
" 1	René L. Díaz González -for the families of Luis O. Méndez and Julio Casiolles-	16368	66.00
" 1	Maria de las M. Eirea Sánchez -mother of Anastasio Kojas-	16369	50.00
" 1	Zenaida Espinosa Conde -wife of José A. Herrera-	16370	175.00
" 1	Adalberto Fernández Domínguez -father of Adalberto Fernández-	16371	100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamargo-	16372	175.00
" 1	Silvia Heredia González -widow of Jorge Fundora-	16373	175.00
" 1	Zoe Hernández O'Fallon -wife of Geordano Hernández-	16374	150.00
" 1	Lillian Leira Riera -wife of Ernesto Mestre-	16375	100.00
" 1	Lucía León Carrandiz -mother of Vicente León-	16376	150.00
" 1	Marina Martínez Vivancos -wife of Lauro Blanco-	16377	165.00
" 1	Flora Mas Machado -mother of Juventino Báez-	16378	175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	16379	100.00
" 1	Esther Perdomo López -wife of Fidel Sierra-	16380	100.00
" 1	Rita Pérez Marrón -widow of William Le Santos-	16381	175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	16382	175.00
" 1	Juana Rodríguez Exposito -widow of Armando Escoto.-	16383	175.00
" 1	Maria C. Ruiz Delgado -mother of Plinio Prieto-	16384	150.00
" 1	Isabel M. Suárez Homdedeu -widow of Julio A. Yebra.-	16385	175.00
" 1	Teresa Suárez Tous- widow of Jesús Carreras-	16386	100.00
Total:-			<u>\$ 3,181.00</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
BRIGADE
JANUARY 31, 1964

"Annex I-F"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1 José Morales Cruz	16387	\$ <u>500.00</u>

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"PAULA AND SOSA"
FINNACE DEPARTMENT
MEDICAL SECTION -60 Wounded-
JANUARY 31, 1964

"Annex I-G"

	<u>TOTAL</u>
Balance on January 1, 1964.	\$ 484.26
Deposit	<u>-0-</u>
	\$ 484.26
January Expenses (See Annex I-G-a)	133.01
Balance in our Books on January 31, 1964.	<u>\$ 351.25</u>

"PAILA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR -CO Wounded-
JANUARY 31, 1964.

"Annex I-G-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Luis Medina Perez -reimbursement of expenses in Hackensack Hospital-	16396	\$ 16.00
" 7	Juver de J. Hernandez Hernandez -services in Jackson Memorial Hospital-	16407	61.00
" 7	Rafael Hernandez Nodarse -medicines of Apothecary Shop-	16408	3.75
" 7	Secundino Abut Hipo -medicines of Apothecary Shop-	16408	25.08
" 7	Jorge O. Hernandez Gonzalez -medicines of Apothecary Shop-	16408	<u>27.18</u>
	Total:		<u>\$ 133.01</u>

"PAULA AND SOSA"
FINANCE DEPARTMENT
MEDICAL SECTOR (1,113 POW)
JANUARY 31, 1964

"Annex I-H"

Balance in our books on January 1, 1964.	\$ 354.30
Plus: Transference from Free Balance (See Statement III)	<u>3,000.00</u>
	\$ 3,354.30
January Expenses (See Annex I-H-a)	<u>3,124.00</u>
Balance in our books on January 31, 1964.	\$ 230.30

"PAULA AND SOSA"
 FINANCE DEPARTMENT
MEDICAL SECTOR -1, 113 POW
JANUARY 31, 1964

"Annex I-H-a"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u> :
Jan. 1	Osvaldo de Varona -31 days of diet in Colorado Spring (Dec 17 to Jan. 16/64)-	16388	\$ 310.00
" 1	Alberto Gomez Ibanez -honoraries to Dr. Carlos P. Lazar, M.D.-	16395	516.00
" 7	Jorge Robilejo Lorie -honoraries to Dr. Frederic C. Porton, MD.	16400	60.00
" 7	Enrique Barnet Gil -honoraries to Dr. Arturo C. Ortiz, M.D.-	16401	60.00
" 7	Orlando B. Hidalgo Carrero -honoraries to Dr. Arturo C. Ortiz, M.D.-	16401	65.00
" 7	Ramon Pinto Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16402	10.00
" 7	Rodolfo Nuñez Webster -honoraries to Dr. Felix de la Vega, M.D.-	16402	5.00
" 7	Humberto Crespo Cantero -honoraries to Dr. Manuel E. Jimenez, M.D.-	16403	15.00
" 7	Gerardo Crespo Cruz -honoraries to Dr. Manuel E. Jimenez, M.D.-	16403	15.00
" 7	Roberto Torres Fernandez -honoraries to Dr. Miguel A. Mora M.D.-	16404	25.00
" 7	Rolando Pozo Greer -honoraries to Dr. Miguel A. Mora, M.D.-	16404	120.00
" 7	Rafael Ortega Hernandez -honoraries to Dr. Miguel A. Mora, M.D.-	16404	300.00
" 7	Benigno Ibarra Calero -services in Baptist Hospital of Miami-	16405	60.00
" 7	Orlando B. Hidalgo Carrero -services in La Huis - Clinical Laboratories-	16406	25.00
" 7	Manuel E. González Ramón -services in Jackson Memorial Hospital-	16407	33.00
" 7	Enrique T. Miguel Rivero -services in Jackson Memorial Hospital-	16407	62.40
" 7	Evidio T. Pereira Acosta -services in Jackson Memorial Hospital-	16407	29.70
" 7	Andres A. Bassols Poco -services in Jackson Memorial Hospital-	16407	3.00
" 7	Faustino Martinez -services in Jackson Memorial Hospital-	16407	50.05
" 7	Roberto Yanes Valdes -medicines of the Apothecary Shop.-	16408	14.75

-Continue on page No. 2-

MEDICAL SECTOR, 1,113 POW-"Annex I-H-a"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 7	Rafael Perera Jimenez -medicines of the Apothecary Shop-	16408	\$ 27.30
" 7	Roberto Cruz Infante -medicines of the Apothecary Shop-	16408	10.12
" 7	Ramon Pino Herrera -medicines of the Apothecary Shop-	16408	3.40
" 7	Hari Cruz-Bustillo Healy -medicines of the Apothecary Shop-	16408	1.80
" 7	Ricardo Gomez Alonso -medicines of the Apothecary Shop-	16408	18.34
" 7	Alberto Gomez Ibañez -medicines of the Apothecary Shop-	16408	18.83
" 7	Jose L. Viciedo Fernandez -medicines of the Apothecary Shop-	16408	26.87
" 7	Jorge R. Roblejo Lorio -medicines of the Apothecary Shop-	16408	25.10
" 7	Benigno Ibarra Calero -medicines of the Apothecary Shop-	16408	0.85
" 7	Angel Hernandez Conde -medicines of the Apothecary Shop-	16408	1.65
" 7	Luis A. Gonzalez Toro -medicines of the Apothecary Shop-	16408	13.84
" 7	Rodolfo Nuñez Webster -medicines of the Apothecary Shop-	16408	29.40
" 20	Jose M. Paz Cahizares -honoraries to Dr. Rene A. Cano, M.D.-	16417	120.00
" 28	Ramon Pino Herrera -honoraries to Dr. Felix de la Vega, M.D.-	16423	10.00
" 28	Rafael E. Perera Jimenez -honoraries to Dr. Carlos P. Lamar, M.D.-	16425	140.00
" 28	Roberto Cruz Infante -honoraries to Dr. Carlos P. Lamar, M.D.-	16425	108.00
" 28	Alberto Gomez Ibañez -honoraries to Dr. Carlos P. Lamar, M.D.-	16425	<u>15.00</u>
			\$ 2,349.40

ADMINISTRATIVE EXPENSES:

Jan. 1	Dr. Antonio Maceo -assignment-	16358	\$ 350.00
" 1	Manuel Fernandez -assignment-	16359	150.00
" 1	Dr. Antonio Maceo -travel expenses and others-	16397	50.00
" 13	Dr. Antonio Maceo -travel expenses and others-	16409	50.00
" 14	Dr. Maceo's Office -rent of office and equipment-	16410	134.44
" 21	Dr. Antonio Maceo -travel expenses and others-	16419	50.00
" 28	Dr. Antonio Maceo -travel expenses and others-	16421	50.00
" 28	Dr. Maceo's Office -Tel. 374-7160 -installation-	16422	<u>65.16</u>
			\$ 3,249.00
			<u>125.00</u>
	Total:		\$ 3,124.00

Less: Refund (See Annex I-B)

"PASTA AND SOSA"
FINANCE DEPARTMENT
TRANSFERENCE
JANUARY 31, 1964.

"Annex I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
Jan. 1	Garcia and Paula	16390	\$ 48,155.00
" 31	Garcia and Paula	16427	23,155.00
" 31	Garcia and Paula	16429	<u>20,766.00</u>
		Total:	\$ <u>92,076.00</u>